

Pateley Bridge Dramatic Society

ANNUAL GENERAL MEETING - 26 FEBRUARY 2024

TRUSTEES' REPORT

The Trustees wish to acknowledge and thank the officers of the Society, members of the management committee, devoted members of the Society and members of the public who have contributed to the work that has been completed to ensure this building is fit for the future. The challenges that were faced cannot be underestimated.

We continue to oversee the thorny issues of the Right of Way at the rear of the Playhouse, working towards a permanent resolution.

Our role in Community life is very healthy, attested by audience numbers, membership enquiries and links with other local groups, such as the Cubs and WI.

Now that the building itself has had improvements, the Trustees look forward to a focus on raising the technical equipment to a similar modern standard. As funds are rebuilt, we ask the committee to give these areas consideration.

We have a theatre that is thriving and anticipating the future with optimism.

Once again, the Trustees are grateful to those who have given of their time so willingly. The results speak for themselves.

Peter Buller

Linda Harvey

Sue Hickson

Joyce Liggins



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
PATELEY BRIDGE DRAMATIC SOCIETY

No (if any)
260045

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
PRODUCTIONS	15,302	-	-	15,302	8,682
DONATIONS	9,879	-	-	9,879	12,195
FUND RAISING	1,271	-	-	1,271	1,351
SUBSCRIPTIONS	1,500	-	-	1,500	1,218
BANK INTEREST	28	-	-	28	84
BAR	4,664	-	-	4,664	-
GRANTS	6,150	-	-	6,150	6,787
	-	-	-	-	-
Sub total (Gross income for AR)	38,794	-	-	38,794	30,317
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,794	-	-	38,794	30,317
A3 Payments					
PLAYHOUSE	20,359	1,151	-	21,510	109,607
GOVERNANCE	556	-	-	556	194
FUND RAISING	423	-	-	423	167
BANK CHG	64	-	-	64	67
PRODUCTION COSTS	3,602	-	-	3,602	2,930
BAR	2,366	-	-	2,366	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,370	1,151	-	28,521	112,965
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,370	1,151	-	28,521	112,965
Net of receipts/(payments)	11,424	- 1,151	-	10,273	- 82,648
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,105	1,151	-	10,256	92,904
Cash funds this year end	20,529	-	-	20,529	10,256

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACCOUNTS	17,445	-	-
	SAVINGS ACCOUNTS	792	-	-
	CASH	2,292	-	-
	Total cash funds	20,529	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	L. Harvey Joyce M. Higgins	LINDA HARVEY JOYCE M. HIGGINS	26.02.24 26.02.24	



Section A

Independent Examiner's Report

Report to the trustees/ members of	PATELEY BRIDGE DRAMATIC SOCIETY		
On accounts for the year ended	31 DECEMBER 2023	Charity no (if any)	260045
Set out on pages	1-2 <small>(sheets) remember to include the page numbers of additional</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Lindy Edwards Date: 19/2/2024

Name: LINDY EDWARDS

Relevant professional
qualification(s) or body
(if any):

ACA (RETIRED)

Address:

1 THE OLD VICARAGE

TOP WATH ROAD

PATELEY BRIDGE HG3 5PA.